OAHU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY

**NEIGHBOR ISLAND CANDIDATES-**SUBMIT 1 ORIGINAL AND 2 COPIES

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

# STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

# **DISCLOSURE REPORT** CANDIDATE COMMITEE

SECTION II-TYPE OF REPORT:

SUBMIT 1 ORIGINAL AND 2 COPIES	DISCLOSURE REPORT	
	CANDIDATE COMMITEE	
PLEASE TYPE OR PRINT CLEARLY WITH INK (INS	TRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE GUIDEBOOK F	OR CANDIDATE COMMITTEES ")

(a) Candidate Name:	(a) Candidate Name: (See the Schedule of Reporting Dates to complete this section)					
	1st Preliminary Pri	mary DI Am	ended   First   Third			
Ms Tesha H, Malama	Ond Drollminns, Dr	<sub>iman</sub> . П sho	ort Form , Second Fourth			
(b) Committee Name: <u>Team Malama</u>						
	X Final Primary		and the second s			
(c) Mailing Address: P. O. Box 60513	Preliminary Genera	al [	REPORTING PERIOD			
Ewa Beach Hi 96706	Final Election Perio					
(d) Phone (Bus) 693-1812 (Res) Treasurer's	Supplemental	09/04/2	004 through 09/18/2004			
SECTION III-SUMMARY OF R (Complete Section IV on the Back of	SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section)					
		COLUMN A	COLUMN B			
	7	TOTAL THIS PERIOD	ELECTION PERIOD TOTAL TO DATE			
Cash on Hand at the Beginning of the Election Period			581.37			
2. Cash on Hand at the Beginning of this Reporting Period		9991.48				
3. Total Receipts (From Line 15)		3475.00	27243.12			
4. Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column	B)	13466.48	27824,49			
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19	·	9492.07	23850.08			
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 fi	om Line 4)	3974.41	3974.41			
7. Total Loans at the Closing of this Reporting Period (Subtract Line 5 th		3974.41 15443.12	3974.41			
		······································	3974.41			
7. Total Loans at the Closing of this Reporting Period		15443.12	3974.41			

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Candidate Signature

Treasurer Signature

<sup>1</sup> Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. 2 Short form reporting requires completion of only Section II, Section III, and Section III of this Disclosure Report.

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

# SECTION IV - DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	275.00	3915.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	3200.00		11(a)(ii
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	3200.00	11230.00	 11(a)(ii
(b) Candidate or Candidate's Immediate Family	3475.00	15145.00	11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	0.00	105.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	0.00	550.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	0.00	655.00	11(b)(iii
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii))	3475.00	15800.00	12
13. Public Funds and Other Receipts	0.00	0.00	13
14. Loans			14
15. Total Receipts (Add Lines 12 through 14)	3475.00	11443.12 27243.12	15
DISBURSEMENTS			
I6. Expenditures	9492.07	23850.08	16
7. Loans Repaid or Forgiven	0.00		17
8. Unpaid Expenditures Paid or Forgiven	0.00		18
9. Subtotal Disbursements (Add Lines 16 through 18)	9492.07		19
0. Unpaid Expenditures		23850.08	20
1. Total Disbursements (Add Lines 19 and 20)	9492.07		21

<u> </u>	. What is a second of the seco
CHECK ONLY ONE BOX	
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW	STATE OF HAWAII
INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES	CAMPAIGN SPENDING COMMISSION
CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY	

## **SCHEDULE A** MONETARY AND NON-MONETARY CONTRIBUTIONS **CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

# CANDIDATE AND CANDIDATE COMMITTEE NAME:

#### **Team Malama**

3/8

				T
DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIOD TOTAL TO DATE
	NON-MONETARY CONTRIBUTION			
09/07/2004	Certified Management Inc 3179 Koapaka St 2nd FI		2000.00	2000.00
	Honolulu HI 96819		2000.00	2000.00
	NON-MONETARY CONTRIBUTION			
	Hawaii Association of Realtors of Hawaii 1136 12th Ave Ste 220			
09/09/2004	Honolulu HI 96813		1000.00	1000.00
	NON-MONETARY CONTRIBUTION			
	Edsel Yamada 2630 Kapiolani Blvd #1801			
09/09/2004	Honolulu HI 96826		200.00	200.00
! :				
				in the state of th
				1 Marie 1 Mari
				***************************************
				A constant of the constant of
1. SUBTOTAL O	F MONETARY AND NON-MONETARY CONTRIBUTIONS THIS P	ERIOD (This Page)	3200.00	
2. TOTAL MONE to the applica	TARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (ble Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)	(Last Page Only) (Transfer total	3200.00	

# STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

### CANDIDATE AND CANDIDATE COMMITTEE NAME:

Team Malama

4/8

DATE OF EXPENDITURE			ESS, CITY, STATE AND ZIPCODE OF ION-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUI OF NON-MONETAR' CONTRIBUTION THIS PERIOD
	X NON-MONETAR	RY CONTRIBUTION	***************************************		
09/07/2004	Certified Man 3179 Koapak	Certified Management Inc		Mail-outs	2000.00
	Honolulu	HI	96819		
	□ NON-MONETAR	RY CONTRIBUTION			
09/09/2004	Arrow Mailing P O Box 3040	Service 06		5018A Postage/Mailing - Bulk Mail : Mail Services for Mail-out	3332.72
00/00/2004	Honolulu	HI	96820	tiviali Services for Mail-out	
	NON-MONETAR	Y CONTRIBUTION			
09/09/2004	Hirasaki Naka 76 N. King Str	igawa Designs reet Ste 200	<b>:</b>	5019B Printing - Brochures : Design & Printing for mailouts	4159.35
	Honolulu HI 96817		S v vincing is thanests		
SUBTOTAL OF	EXPENDITURES 1	THIS PERIOD (T	his Page)		9492.07
				Number 16 of the Disclosure Report)	9492.07

# ATTACH A COPY OF THE EXECUTED LOAN DOCUMENT AT THE TIME OF INITIAL DISCLOSURE

# STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

## SCHEDULE D LOANS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

#### CANDIDATE AND CANDIDATE COMMITTEE NAME:

5/8

**Team Malama** 

I Calli Maia	IIIa				
LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT	NEW LOAN	AMOUNT REPAID	AMOUNT OF LOAN AT
DATE OF LOAN	PURPOSE OF LOAN	BEGINNING OF THIS PERIOD	AMOUNT THIS PERIOD	OR FORGIVEN THIS PERIOD	CLOSING OF THIS PERIOD
<b>X</b> CANDIDATE	Ms Tesha H. Malama		<u> </u>	FORGIVEN	
IMMEDIATE FAMILY	91-818 Lawalu Place		Andrews of the Control of the Contro		
FINANCIAL INSTITUTION	Ewa Beach HI 96706	4000.00	0.00	0.00	4000.00
OTHER	Emp/Occu: Ewa Villages Homeowners Association/Association		0.00	0.00	4000.00
11/13/2001	loan from candidate (vr 1)				
X CANDIDATE	Ms Tesha H. Malama	<b>†</b>		FORGIVEN	
MMEDIATE FAMILY	91-818 Lawalu Place			LIFORGIVEN	
FINANCIAL INSTITUTION	5 5 1 14 0000				
OTHER	Ewa Beach HI 96706	62.50	0.00	0.00	62.50
05/05/2004	Emp/Occu: Ewa Villages Homeowners Association/Association Aloha Signs & Graphics	i wanager			
03/03/2004	Alona digita & diaprillos	1			
X CANDIDATE	Ms Tesha H. Malama			FORGIVEN	
MAMEDIATE FAMILY	91-818 Lawalu Place			Servind .	
FINANCIAL INSTITUTION	Ewa Beach HI 96706	145.83	0.00	0.00	145.83
OTHER	Emp/Occu: Ewa Villages Homeowners Association/Association	1	0.00	0.00	145.65
05/07/2004	Aloha Sign & Graphics - Banners				
CANDIDATE	Ms Tesha H. Malama			FORGIVEN	
IMMEDIATE FAMILY	91-818 Lawalu Place			PORGIVEN	
FINANCIAL INSTITUTION	T 7 14 2000				
OTHER	Ewa Beach HI 96706	134.38	0.00	0.00	134.38
05/09/2004	Emp/Occu: Ewa Villages Homeowners Association/Association U-haul van for campaign advertising	wanager			
00/00/2001					
CANDIDATE	Ms Tesha H. Malama			FORGIVEN	
IMMEDIATE FAMILY	91-818 Lawalu Place				
FINANCIAL INSTITUTION	Ewa Beach HI 96706	134.38	0.00	0.00	134.38
C OTHER	Emp/Occu: Ewa Villages Homeowners Association/Association	1	0.00	0.00	154.50
05/09/2004	U Haul van for campaign advertising				
CANDIDATE	Ms Tesha H. Malama		***************************************	FORGIVEN	
IMMEDIATE FAMILY	91-818 Lawalu Place				
FINANCIAL INSTITUTION	Ewa Beach HI 96706	5000.00		2.00	
OTHER	Emp/Occu: Ewa Villages Homeowners Association/Association	5000.00 Manager	0.00	0.00	5000.00
05/13/2004	Loan Made to Campaign	Wanago.			
1 SURTOTAL C	This Page)				
1. OODIOIAL	Tills I age)		0.00	0.00	9477.09
2. TOTAL NEW the Disclosu	LOANS THIS PERIOD (Last Page Only) (Transfer total to Line re Report)	Number 14 of			
3. TOTAL LOAN the Disclosus	S REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Tr	ansfer total to Line	Number 17 of		
4. TOTAL LOAN Report)	S AT THE CLOSING OF THIS PERIOD (Last Page Only) (Tr.	ansfer total to Line	Number 7 of the D	sclosure	

#### ATTACH A COPY OF THE **EXECUTED LOAN DOCUMENT AT** THE TIME OF INITIAL DISCLOSURE

# STATE OF HAWAII **CAMPAIGN SPENDING COMMISSION**

## **SCHEDULE D** LOANS **CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

6/8

#### Team Malama

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER	AMOUNT OF			
DATE OF LOAN	NAME OF EMPLOYER AND OCCUPATION  PURPOSE OF LOAN	LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN	AMOUNT OF LOAN AT CLOSING OF
X CANDIDATE	Ms Tesha H. Malama	MOTERIOD	INSPERIOD	THIS PERIOD	THIS PERIOD
MINMEDIATE FAMILY	91-818 Lawalu Place		And the second s	FORGIVEN	
FINANCIAL INSTITUTION  OTHER	Ewa Beach HI 96706	307.29	0.00	0.00	307.29
05/19/2004	Emp/Occu: Ewa Villages Homeowners Association/Association Pacific Media Publishing - West Oahu Current	Manager			
	Ms Tesha H. Malama				
I IMMEDIATE FAMILY	91-818 Lawalu Place			FORGIVEN	
FINANCIAL INSTITUTION	Ewa Beach HI 96706	518.23	0.00	0.00	518.23
<del></del>	Emp/Occu: Ewa Villages Homeowners Association/Association	Manager			
05/27/2004	Promotions In Paradise - Scrren Prints for Banners	-			
CANDIDATE	Ms Tesha H. Malama				<u></u>
IMMEDIATE FAMILY	91-818 Lawalu Place			FORGIVEN	
FINANCIAL INSTITUTION	Ewa Beach HI 96706	2705.04	2.00		
CTHER	Emp/Occu: Ewa Villages Homeowners Association/Association	2765.61 Manager	0.00	0.00	2765.61
05/29/2004	Pacific Media Publishing - West Oahu Current				
CANDIDATE	Ms Tesha H. Malama			m	
IMMEDIATE FAMILY	91-818 Lawalu Place			FORGIVEN	
FINANCIAL INSTITUTION	Ewa Beach HI 96706	191.14	0.00	0.00	****
🔲 отнея	Emp/Occu: Ewa Villages Homeowners Association/Association		0.00	0.00	191.14
06/09/2004	Promtions In Paradise - Advertising Signs				
CANDIDATE	Ms Tesha H. Malama			Пелелини	·····
BAMEDIATE FAMILY	91-818 Lawalu Place			FORGIVEN	
FINANCIAL INSTITUTION	Ewa Beach HI 96706	285.94	0.00	0.00	00***
OTHER	Emp/Occu: Ewa Villages Homeowners Association/Association		0.00	0.00	285.94
06/11/2004	Polynesian Underground - Advertising Bumper Stickers				
CANDIDATE	Ms Tesha H. Malama			Перене	
MAMEDIATE FAMILY	91-818 Lawalu Place			FORGIVEN	
FINANCIAL INSTITUTION	Ewa Beach HI 96706	250.00	0.00	0.00	250.00
OTHER	Emp/Occu: Ewa Villages Homeowners Association/Association		0.00	00.00	250.00
06/17/2004	Office of Elections Fee				
1. SUBTOTAL (1	his Page)		0.00	0.00	4318.21
2. TOTAL NEW the Disclosur	LOANS THIS PERIOD (Last Page Only) (Transfer total to Line e Report)	Number 14 of			
3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).					
4. TOTAL LOANS	S AT THE CLOSING OF THIS PERIOD (Last Page Only) (Tra	nsfer total to I ine N	umher 7 of the Die	sclosure	
Report)  If a loan is forgiven, the loan must be also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported					

# ATTACH A COPY OF THE EXECUTED LOAN DOCUMENT AT THE TIME OF INITIAL DISCLOSURE

# STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

# SCHEDULE D LOANS CANDIDATE COMMITTEE

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#### **CANDIDATE AND CANDIDATE COMMITTEE NAME:**

7/8

Team Malama

, cam man	arriu				
LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT	NEW LOAN	AMOUNT REPAID	AMOUNT OF LOAN AT
DATE OF LOAN	PURPOSE OF LOAN	BEGINNING OF THIS PERIOD	F AMOUNT	OR FORGIVEN THIS PERIOD	CLOSING OF THIS PERIOD
CANDIDATE	Ms Tesha H. Malama			FORGIVEN	
IMMEDIATE FAMILY	91-818 Lawalu Place			LIFUNGIVEN	
FINANCIAL INSTITUTION					
OTHER	Ewa Beach HI 96706	50.00	0.00	0.00	50.00
06/17/2004	Emp/Occu: Ewa Villages Homeowners Association/Association	d Manager			
00/1//2004	Francisco Photography - picture for Banners				
CANDIDATE	Ms Tesha H. Malama			FORGIVEN	
IMMEDIATE FAMILY	91-818 Lawalu Place			FORGIVEN	
FINANCIAL INSTITUTION					
OTHER	Ewa Beach HI 96706	28.65	0.00	0.00	28.65
06/18/2004	Emp/Occu: Ewa Villages Homeowners Association/Association	n Manager			
00/10/2004	MN Printing Fundraiser Flyers Printing Golf Tournament				
CANDIDATE	Ms Tesha H. Malama			FORGIVEN	
IMMEDIATE FAMILY	91-818 Lawalu Place			LIFORGIVEN	
FINANCIAL INSTITUTION	For Parallel 19				
OTHER	Ewa Beach HI 96706	64.54	0.00	0.00	64.54
06/23/2004	Emp/Occu: Ewa Villages Homeowners Association/Association Sears - Photo for Campaign Signs	Manager			
JULUI 2001	Court in the for Campaign Oigns				
CANDIDATE	Ms Tesha H. Malama		***************************************	FORGIVEN	
IMMEDIATE FAMILY	91-818 Lawalu Place			LITOROREIT	
FINANCIAL INSTITUTION	Ewa Beach HI 96706				
OTHER	Ewa Beach HI 96706  Emp/Occu: Ewa Villages Homeowners Association/Association	677.09	0.00	0.00	677.09
06/30/2004	Aloha Signs & Graphics Banners	wanager			
CANDIDATE	Ms Tesha H. Malama				
IMMEDIATE FAMILY	91-818 Lawalu Place			FORGIVEN	
FINANCIAL INSTITUTION					
OTHER	Ewa Beach Hí 96706	36.55	0.00	0.00	36.55
07/11/2004	Emp/Occu: Ewa Villages Homeowners Association/Association	Manager			
07/11/2004	Lowes - Ties for Banners				
CANDIDATE	Ms Tesha H. Malama				
IMMEDIATE FAMILY	91-818 Lawalu Place			FORGIVEN	
FINANCIAL INSTITUTION					
OTHER	Ewa Beach HI 96706	445.00	0.00	0.00	445.00
07/14/2004	Emp/Occu: Ewa Villages Homeowners Association/Association Printing for Shirts	Manager			
0771472004	Trinking for Strike		117		
1. SUBTOTAL (	This Page)				
·	,		0.00	0.00	1301.83
2. TOTAL NEW the Disclosur	LOANS THIS PERIOD (Last Page Only) (Transfer total to Line re Report)	Number 14 of			
3. TOTAL LOAN	S REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Tra	ے Insfer total to Line l	Number 17 of		
	S AT THE CLOSING OF THIS PERIOD (Last Page Only) (Tra		<u>-</u>		
Report)	S AT THE CLOSING OF THIS PERIOD (Last Page Only) (Tra	inster total to Line I	number 7 of the Dis	sclosure	
If a loan is forgiven	the loan must be also be reported as a "Non-Monetary Contribution" on	Cabadula A. The fermio	on lan done not to	·····	

#### ATTACH A COPY OF THE **EXECUTED LOAN DOCUMENT AT** THE TIME OF INITIAL DISCLOSURE

# STATE OF HAWAII **CAMPAIGN SPENDING COMMISSION**

## **SCHEDULE D LOANS CANDIDATE COMMITTEE**

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#### CANDIDATE AND CANDIDATE COMMITTEE NAME:

8/8

l eam Mala	ma				
LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION PURPOSE OF LOAN	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
X GANDIDATE	Ms Tesha H. Malama			FORGIVEN	
MMEDIATE FAMILY	91-818 Lawalu Place			LIFORGIVEN	
FINANCIAL INSTITUTION	Ewa Beach HI 96706	105.00		0.00	405.00
CTHER	Emp/Occu: Ewa Villages Homeowners Association/Association	125.00 Manager	0.00	0.00	125.00
08/17/2004	Aloha Signs & Graphics				
<b>⊠</b> CANÒIDATE	Ms Tesha H. Malama	<u></u>		FORGIVEN	
SWMEDIATE FAMILY	91-818 Lawalu Place				
FINANCIAL INSTITUTION	Ewa Beach HI 96706	220.99	0.00	0.00	220.99
OTHER	Emp/Occu: Ewa Villages Homeowners Association/Association		0.00	0.00	220.99
08/17/2004	AJDC Designs - Embroidery Golf Towels				
1. SUBTOTAL (	Γhis Page)		0.00	0.00	345.99
2. TOTAL NEW	LOANS THIS PERIOD (Last Page Only) (Transfer total to Line	Number 14 of	0.00	0.00	340.88
3. TOTAL LOAN	re Report)  S REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Trate Report)	ں ansfer total to Line	Number 17 of	0.00	
4. TOTAL LOAN	S AT THE CLOSING OF THIS PERIOD (Last Page Only) (Tra	ansfer total to Line	Number 7 of the Di	sclosure	15443.12
Keport)	the loan must be also be reported as a "Non-Monetary Contribution" on	Schedule A. The forai	ven loan does not have	to be reported	CC E/D) /Day 5/00